

DR-2 Disclosure Summary Page

DR-2

YES!		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Johnson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 12:57:26 PM	
Committee Code:	21712	Postmark Date		
Political Party:	Not Available	Amendment Date	1/21/2015 2:00:53 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Burns	First Name:	Paul	MI:	
Address:	One S Gilbert St.				
City:	Iowa City	State:	IA	Zip Code:	52240
Phone:					
E-Mail:	pburns425@gmail.com				

Chairperson

Last Name:	Mims	First Name:	Susan	MI:	
Address:	1173 Oakes Dr.				
City:	Iowa City	State:	IA	Zip Code:	52245
Phone:					
E-Mail:	susanmims04@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,593.71
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,593.71
Schedule B: Expenditure Total	\$1,951.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$642.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

YES!		Status:		Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Johnson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 12:57:26 PM	
Committee Code:	21712	Postmark Date		
Political Party:	Not Available	Amendment Date	1/21/2015 2:00:53 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2014	Check # 106	iHeartRadio - Iowa City 1 Stephen Atkins Dr. Iowa City, IA 52245	Advertising	\$1,036.00
Radio advertising				
10/27/2014	Check # 105	Radio Station KCJJ-AM PO Box 2118 Iowa City, IA 52244-2118	Advertising	\$630.00
Radio advertising				
10/28/2014	Check # 107	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Printing & Reproduction	\$61.48
Reimbursement to Regenia Bailey for printing of brochures				
10/28/2014	Check # 109	Langenberg, Sara 65 Penn Ridge Ct. North Liberty, IA 52317	Web Fees	\$22.71
Reimbursement for web fees and web advertising				
10/28/2014	Check # 108	Tru Art Color Graphics 2800 Highway 6 East/P.O. Box 2687 Iowa City, IA 52244	Printing & Reproduction	\$201.40
Printing of brochures				

Total Amount	\$1,951.59
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Schedule D: Incurred Indebtedness

Sch-D

YES!		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015
County:	Johnson	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 12:57:26 PM
Committee Code:	21712	Postmark Date	
Political Party:	Not Available	Amendment Date	1/21/2015 2:00:53 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2014	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Printing & Reproduction	\$0.00
10/17/2014	Langenberg, Sara 65 Penn Ridge Ct. North Liberty, IA 52317	Advertising	\$0.00
10/17/2014	Tru Art Color Graphics 2800 Highway 6 East/P.O. Box 2687 Iowa City, IA 52244	Printing & Reproduction	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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